

**Table 4.3. U.S. International Transactions in Primary Income on Portfolio Investment by Sector**

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

| Line      |   | 2015           | 2016           |
|-----------|---|----------------|----------------|
|           | Receipts on assets by sector of U.S. holder             |                |                |
| <b>1</b>  | <b>Portfolio investment income (table 4.1, line 10)</b> | <b>311,619</b> | <b>326,342</b> |
| 2         | Deposit-taking institutions except central bank         | 11,636         | 12,556         |
| 3         | Income on equity and investment fund shares             | 3,044          | 3,405          |
| 4         | Interest on debt securities                             | 8,591          | 9,151          |
| 5         | Short term  | 20             | 41             |
| 6         | Long term   | 8,571          | 9,110          |
| 7         | Other financial institutions                            | 261,936        | 274,282        |
| 8         | Income on equity and investment fund shares             | 176,892        | 190,120        |
| 9         | Interest on debt securities                             | 85,044         | 84,162         |
| 10        | Short term  | 928            | 2,245          |
| 11        | Long term   | 84,116         | 81,917         |
| 12        | Nonfinancial institutions except general government     | 38,048         | 39,504         |
| 13        | Income on equity and investment fund shares             | 24,847         | 27,530         |
| 14        | Interest on debt securities                             | 13,200         | 11,975         |
| 15        | Short term  | 1              | 2              |
| 16        | Long term   | 13,200         | 11,973         |
|           | Payments on liabilities by sector of U.S. issuer        |                |                |
| <b>17</b> | <b>Portfolio investment income (table 4.1, line 32)</b> | <b>400,396</b> | <b>416,022</b> |
| 18        | Deposit-taking institutions except central bank         | 20,130         | 19,694         |
| 19        | Income on equity and investment fund shares             | 6,710          | 5,934          |
| 20        | Interest on debt securities                             | 13,420         | 13,760         |
| 21        | Short term  | 98             | 109            |
| 22        | Long term   | 13,322         | 13,652         |
| 23        | Other financial institutions                            | 123,774        | 132,722        |
| 24        | Income on equity and investment fund shares             | 37,107         | 42,363         |
| 25        | Interest on debt securities                             | 86,667         | 90,359         |
| 26        | Federally sponsored agency securities                   | 34,772         | 37,611         |
| 27        | Short term  | 75             | 147            |
| 28        | Long term   | 34,697         | 37,465         |
| 29        | Other securities  | 51,895         | 52,748         |
| 30        | Short term  | 214            | 515            |
| 31        | Long term   | 51,681         | 52,233         |
| 32        | Nonfinancial institutions except general government     | 159,872        | 165,014        |
| 33        | Income on equity and investment fund shares             | 93,002         | 89,914         |
| 34        | Interest on debt securities                             | 66,870         | 75,100         |
| 35        | Short term  | 1              | 1              |
| 36        | Long term   | 66,870         | 75,099         |



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|------|---|--------|--------|
| 37   | General government                              | 96,620 | 98,592 |
| 38   | Interest on debt securities                     | 96,620 | 98,592 |
| 39   | U.S. Treasury securities                        | 94,104 | 95,737 |
| 40   | Short term                                      | 936    | 2,915  |
| 41   | Long term                                       | 93,168 | 92,822 |
| 42   | State and local government long-term securities | 2,517  | 2,855  |

**Legend / Footnotes:**

0 Transactions are possible but are zero for a given period.

(\*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.